



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Silver Bow
District: 0840 Butte Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BUTTE K-6	2,177	15,754.60	9,633,418.40	2,234	15,541.70	9,883,032.80 *
M1	BUTTE 7-8	754	61,503.52	4,277,253.50	814	63,869.04	4,605,461.00 *
2.	* DIRECT STATE AID						6,511,853.33
3.	Quality Educator						443,814.00
4.	At Risk Student						136,328.98
5.	Indian Education For All						62,179.20
6.	American Indian Achievement Gap						31,800.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						423,177.78
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						141,039.72
	c. Reimbursement for Disproportionate Costs						120,895.07
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						685,112.57
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						139,648.67
	f(ii) District's Required Match for RSBG [7b X 0.33]						46,543.11
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						186,191.78
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						750,409.28

County: Silver Bow
District: 0840 Butte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	1,380,335.32	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	773,822.25	0.00	0.00
c. Reimbursement for disproportionate costs	120,895.07	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b. BASE Budget	13,287,603.41
* c. Maximum Budget Limit	16,495,782.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	13,476,432.68
* b. FY 2006-2007 Maximum Budget	16,788,680.89
* c. FY 2006-2007 ANB	3161
* d. FY 2006-2007 Adopted General Fund Budget	16,984,730.16
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	3,508,297.48
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b. FY 2006-07 County ANB (Budgeted)	3,319	1,570
c. County Retirement Mill Value per ANB	14.04	29.69
District		
d. Tax Year 2006 District Taxable Value	41,728,999.00	N/A
e. FY 2006-07 District ANB (Budgeted)	3,161	N/A
f. District Debt Service Mill Value Per ANB	13.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow
District: 0840 Butte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		5,176,783.85	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		297,432.31	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		103,407,943.26	N/A
(e) District taxable valuation (Tax Year 2006)***		41,728,999.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		61,679.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Silver Bow
District: 0842 Ramsay Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RAMSAY K-6	110	16,393.30	502,491.00 *	103	16,393.30	470,586.40
M1	RAMSAY 7-8	32	54,406.96	187,304.00 *	31	54,406.96	181,458.50
2.	* DIRECT STATE AID						339,986.08
3.	Quality Educator						23,828.00
4.	At Risk Student						5,775.62
5.	Indian Education For All						2,896.80
6.	American Indian Achievement Gap						800.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,501.96
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,833.04
	c. Reimbursement for Disproportionate Costs						1,047.01
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,382.01
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						6,765.65
	f(ii) District's Required Match for RSBG [7b X 0.33]						2,254.90
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						9,020.55
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						36,355.55

County: Silver Bow
District: 0842 Ramsay Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	46,481.64	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	31,484.19	0.00	0.00
c. Reimbursement for disproportionate costs	1,047.01	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
* b. BASE Budget	681,511.44
* c. Maximum Budget Limit	846,118.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	626,973.34
* b. FY 2006-2007 Maximum Budget	781,650.73
* c. FY 2006-2007 ANB	130
* d. FY 2006-2007 Adopted General Fund Budget	784,891.15
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	157,917.81
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b. FY 2006-07 County ANB (Budgeted)	3,319	1,570
c. County Retirement Mill Value per ANB	14.04	29.69
District		
d. Tax Year 2006 District Taxable Value	4,067,456.00	N/A
e. FY 2006-07 District ANB (Budgeted)	130	N/A
f. District Debt Service Mill Value Per ANB	31.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow
District: 0842 Ramsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		243,960.29	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		10,970.84	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		4,815,649.05	N/A
(e) District taxable valuation (Tax Year 2006)***		4,067,456.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		748.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Silver Bow
District: 0843 Divide Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DIVIDE K-8	7	21,290.00	32,048.80	10	21,290.00	45,781.00 *
2.	* DIRECT STATE AID						29,980.74
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education For All						204.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						1,010.66
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						416.99
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,427.65
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						336.84
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						333.52
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						111.16
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						444.68
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,455.34

County: Silver Bow
 District: 0843 Divide Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	4,660.13	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	2,596.63	0.00	0.00
c. Reimbursement for disproportionate costs	416.99	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	57,994.25
* c. Maximum Budget Limit	72,467.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	69,367.08
* b. FY 2006-2007 Maximum Budget	85,761.98
* c. FY 2006-2007 ANB	13
* d. FY 2006-2007 Adopted General Fund Budget	85,761.98
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	16,394.90
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b. FY 2006-07 County ANB (Budgeted)	3,319	1,570
c. County Retirement Mill Value per ANB	14.04	29.69
District		
d. Tax Year 2006 District Taxable Value	529,340.00	N/A
e. FY 2006-07 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	40.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow
District: 0843 Divide Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		27,756.53	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		764.36	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		538,759.61	N/A
(e) District taxable valuation (Tax Year 2006)***		529,340.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		9.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Silver Bow
District: 0844 Melrose Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	MELROSE K-8	13	21,290.00	59,511.40	14	21,290.00	64,087.80 *
2.	* DIRECT STATE AID						38,163.88
3.	Quality Educator						4,000.00
4.	At Risk Student						0.00
5.	Indian Education For All						285.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						1,876.94
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,876.94
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						625.56
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						619.39
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						206.43
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						825.82
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,702.76

County: Silver Bow
District: 0844 Melrose Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	3,195.84	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then			
[a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	75,465.78
* c. Maximum Budget Limit	93,417.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	77,192.43
* b. FY 2006-2007 Maximum Budget	95,569.29
* c. FY 2006-2007 ANB	15
* d. FY 2006-2007 Adopted General Fund Budget	98,493.29
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	21,300.86
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b. FY 2006-07 County ANB (Budgeted)	3,319	1,570
c. County Retirement Mill Value per ANB	14.04	29.69
District		
d. Tax Year 2006 District Taxable Value	224,779.00	N/A
e. FY 2006-07 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	14.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow
District: 0844 Melrose Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.89	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,900.56	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	993.67	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	602,482.00	N/A
(e)	District taxable valuation (Tax Year 2006)***	224,779.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	N/A

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PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Silver Bow

District: 1212 Butte H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BUTTE HS 9-12	1,564	236,552.00	8,701,586.00	1,567	236,552.00	8,717,970.50 *
2.	* DIRECT STATE AID						4,002,671.56
3.	Quality Educator						222,542.00
4.	At Risk Student						33,037.75
5.	Indian Education For All						31,966.80
6.	American Indian Achievement Gap						16,600.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						225,810.32
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						75,259.68
c.	Reimbursement for Disproportionate Costs						36,890.20
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						337,960.20
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						74,517.41
f(ii)	District's Required Match for RSBG [7b X 0.33]						24,835.69
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv)	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						99,353.10
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						400,423.10

County: Silver Bow

District: 1212 Butte H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	632,302.40	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	387,649.04	0.00
c. Reimbursement for disproportionate costs	0.00	36,890.20	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	7,940,908.83
* c. Maximum Budget Limit	9,850,099.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	7,779,297.89
* b. FY 2006-2007 Maximum Budget	9,658,128.99
* c. FY 2006-2007 ANB	1569
* d. FY 2006-2007 Adopted General Fund Budget	9,658,128.99
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,878,831.10
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b. FY 2006-07 County ANB (Budgeted)	3,319	1,570
c. County Retirement Mill Value per ANB	14.04	29.69
District		
d. Tax Year 2006 District Taxable Value	N/A	46,550,574.00
e. FY 2006-07 District ANB (Budgeted)	N/A	1,569
f. District Debt Service Mill Value Per ANB	N/A	29.67
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow

District: 1212 Butte H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	3,075,604.10
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	143,451.79
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	94,157,384.78
(e) District taxable valuation (Tax Year 2006)***		N/A	46,550,574.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	47,607.00

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